

Republic of the Philippines
Tanza Water District
BALANCE SHEET
As of December 31, 2016

Assets			
Current Assets			
Cash on Hand		Ps	517,256.74
Cash Collecting Officer	Ps	502,256.74	
Petty Cash Fund		15,000.00	
Cash in Bank			60,710,850.98
Cash in Bank - LC, CA		53,514,254.82	
Cash in Bank - LC, SA		260,554.74	
Cash in Bank - LC, TD		6,826,882.98	
Cash in Bank - FC, SA		109,158.44	
Receivables			3,661,792.59
Accounts Receivable		2,652,840.66	
Allowance for Doubtful Accounts		62,741.90	
		<u>2,590,098.76</u>	
Due from Officers and Employees		4,700.00	
Due from Other GOCC's		1,900.00	
Other Receivables-Disallowance		738,502.91	
Other Receivables		326,590.92	
Inventories			6,636,859.64
Office Supplies Inventory		443,183.97	
Accountable Forms Inventory		258,634.00	
Spare parts Inventory		731,308.60	
Construction Materials Inventory		5,203,733.07	
Other Current Assets			3,012,473.03
Prepaid Insurance		36,956.44	
Deferred Charges		624,393.52	
Guaranty Deposits		2,351,123.07	
Total Current Assets			<u><u>74,539,232.98</u></u>
Non Current Assets			60,244,224.94
Property Plant and Equipment, net		54,722,710.38	
Construction in Progress		3,921,942.00	
Other Assets		1,599,572.56	
Total Assets		Ps	<u><u>134,783,457.92</u></u>

LIABILITIES AND EQUITY

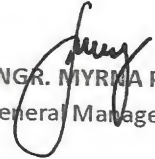
Liabilities			
Payable Accounts			1,464,894.71
Account Payable	Ps	1,440,714.93	
Due to Officers and Employees		24,179.78	
Inter-Agency Payable			623,795.53
Due to BIR		216,273.68	
Due to GSIS		350,912.92	
Due to PAGIBIG		33,846.43	
Due to PHILHEALTH		22,762.50	
Intra-Agency Payables			943,607.00
Due to Other Funds		943,607.00	
Other Liability Accounts			1,097,751.56
Guaranty Deposits Payable	Ps	1,095,941.10	
Other Deferred Credits		1,810.46	
Total Liabilities			<u><u>4,130,048.80</u></u>

		Equity	
Retained Earnings, beg	Ps	114,986,019.12	
Prior years Adjustments		5,033.36	
Net Income		15,662,356.64	
Retained Earnings, end	Ps	130,653,409.12	
Total Equity			130,653,409.12
Total Liabilities and Equity			Ps 134,783,457.92

Prepared by:


MELANIE P. BOBADILLA
Division Manager B - ACMD

NOTED BY:


ENGR. MYRMA P. BOBADILLA
General Manager